

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				36505 THREE VALLEY ORIGINAL AREA METROPOLITAN WATER DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	1,521.17	1,521.17	0.00	1,521.17
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,521.17</u>	\$1,521.17	\$0.00	\$1,521.17
ALLOCATED / DISTRIBUTED			1,521.17	0.00	1,521.17
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>